

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	0	7,113	0	9,499	75%	2,386
12462	Plumber III	4,515	33,864	0	58,698	58%	24,834
12489	Facilities Manager	11,038	33,115	0	94,517	35%	61,402
12533	Electrician II	4,254	31,908	0	55,308	58%	23,400
12609	Carpenter Foreman	4,978	37,332	0	64,709	58%	27,377
12650	Communication Technician	0	4,878	0	4,878	100%	0
12990	Accrued Payroll	3,316	3,316	0	0	0%	(3,316)
13484	P/T Building Inspector	757	5,675	0	32,786	17%	27,112
14000	Overtime	113	6,144	0	16,000	38%	9,856
15115	Beeper pay	1,455	8,744	0	18,000	49%	9,256
15116	Cell Phone Pay	150	450	0	0	0%	(450)
21000	Social Security- matching	2,024	12,586	0	27,115	46%	14,529
22000	Retirement contributions	16,770	105,548	0	189,400	56%	83,852
23000	Health Insurance	5,050	37,367	0	62,615	60%	25,248
23100	Life Insurance	52	384	0	646	59%	262
24000	Workers compensation	1,750	13,092	0	21,843	60%	8,751
26300	General retiree health contrib	6,056	34,963	0	65,240	54%	30,277
Sub Total		\$62,278	\$376,479	\$0	\$721,254	52%	\$344,775
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	31	414	0	1,750	24%	1,336
34500	Contract- building maintenance	4,291	30,919	23,735	52,032	105%	(2,622)
34982	Function sourcing- Grounds/Facilities	419,442	1,817,581	0	0	0%	(1,817,581)
34989	Contractual service provider	26,153	361,961	0	2,526,483	14%	2,164,522

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34990	Contractual services- other	22,948	92,047	0	124,842	74%	32,795
40100	Travel/conferences	20	69	0	1,000	7%	931
41100	Telephone	6,534	44,686	1,244	90,000	51%	44,070
41225	Cable fees	2	10	0	30	33%	20
43100	Electric	10,232	69,698	0	135,000	52%	65,302
43200	Water & sewer	462	2,606	0	4,750	55%	2,144
44200	Rents- machinery & equipment	0	636	0	1,750	36%	1,114
46150	R & M- land- building & improvement	6,945	60,849	0	517,551	12%	456,702
46160	R & M garage building	45	1,264	0	2,000	63%	736
46250	R & M equipment	(1,724)	2,891	0	80,520	4%	77,629
46260	R & M garage equipment	134	134	0	1,500	9%	1,366
46300	R & M motor vehicles	(14,215)	26,595	0	52,000	51%	25,405
46800	Maintenance contracts	1,883	13,144	0	33,832	39%	20,688
47100	Printing	29	116	0	500	23%	384
49104	License fees	0	120	0	3,500	3%	3,380
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	287	1,527	0	5,000	31%	3,473
52000	Operating supplies	2,636	12,074	0	30,526	40%	18,452
52150	First aid, safety equip & supplies	(86)	748	0	2,200	34%	1,452
52200	Cleaning/janitorial supplies	678	6,850	1,071	13,000	61%	5,080
52300	Expendable tools	(278)	1,960	0	4,500	44%	2,540
52540	Fuel	880	17,466	0	71,043	25%	53,577
52650	Equip < than \$1000	(1,588)	12,508	0	23,000	54%	10,492
52652	Software < than \$1000 &/or licenses	0	394	0	400	99%	6
52653	Computer equipment < \$1000	682	3,176	0	3,600	88%	424

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54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
Sub Total		\$486,423	\$2,598,063	\$26,050	\$3,799,896	69%	\$1,175,782
<u>Capital Outlay</u>							
64015	Air conditioner	0	1,180	0	1,180	100%	0
64072	Storage tank	52,450	52,450	2,268	54,719	100%	1
64400	Other equipment	0	5,073	0	5,074	100%	1
Sub Total		\$52,450	\$58,703	\$2,268	\$60,973	100%	\$2
Total for the Division		\$601,151	\$3,033,245	\$28,318	\$4,582,123	67%	\$1,520,560